

Message Text

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PAGE 01 STATE 080927
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 COME-00 AID-05 TRSE-00
/028 R

FSE
EXIMBANK

DRAFTED BY XMB: WJMORRIS:EAA
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMBUJMC DONNELL
XMB:DOBEIM
ARA/CAR:JTHYDEN

-----120515Z 029164 /14
R 112226Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY KINGSTON

UNCLAS STATE 080927

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK CREDIT/GUARANTEE NOS. 2680/2681
ROSE HALL INTERCONTINENTAL, LTD.

REFERENCE: 76 STATE 261087

1. EXIMBANK HAS RECEIVED NOTICE FROM THE BANK OF NOVA SCOTIA THAT JAMAICA ROSE HALL INTERCONTINENTAL LTD. HAS NOT MADE PAYMENTS OF PRINCIPAL AND INTEREST AGGREGATING DLRS 724,965.08 DUE FEBRUARY 15, 1977. IF NOT PAID, EXIMBANK AS GUARANTOR, WILL HAVE TO PAY THE BANK OF NOVA SCOTIA. EXIMBANK HAS RECEIVED A COPY OF A LETTER DATED MARCH 28, UNCLASSIFIED

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1977 WHICH THE BANK OF NOVA SCOTIA SENT TO THE FINANCIAL SECRETARY, MINISTRY OF FINANCE IN THIS REGARD.

2. EXIMBANK HAS NOT RECEIVED PAYMENTS OF INTEREST TOTAL-
LING DLRS 134,913.96 ALSO DUE ON FEBRUARY 15, 1977.

3. AS YOU KNOW, EXIMBANK IS FULLY GUARANTEED BY THE JAMAICAN MINISTRY OF FINANCE ACTING FOR THE GOVERNMENT OF

JAMAICA. STATE 261087 PROVIDED BACKGROUND INFORMATION CONCERNING THIS CASE AND REQUESTED EMBASSY ASSISTANCE CONCERNING THE THEN OUTSTANDING PAYMENTS DUE SINCE AUGUST 1976.

4. EXIMBANK REQUESTS THAT THE EMBASSY CONTACT THE MINISTRY OF FINANCE CONCERNING THE FEBRUARY 1977 PAYMENTS DUE THE BANK OF NOVA SCOTIA AND EXIMBANK. IF THE PAYMENTS HAVE ALREADY BEEN MADE, EXIMBANK WOULD APPRECIATE BEING ADVISED AS TO THE DATE, AMOUNT AND METHOD OF PAYMENT.

5. UNDER THE TERMS OF OUR AGREEMENT WITH ROSE HALL BILLINGS ARE SENT TO ROSE HALL INTERCONTINENTAL LIMITED, C/O ROLLINS JAMAICA LTD., BOX 1026, WILMINGTON, DELAWARE, 19899, ATTENTION: FINANCIAL VICE PRESIDENT. IN VIEW OF THE PAYMENT DIFFICULTIES EXPERIENCED TO DATE, EXIMBANK WOULD LIKE THE EMBASSY TO PROVIDE THE APPROPRIATE NAME AND ADDRESS OF A MINISTRY OF FINANCE OFFICIAL TO WHOM COPIES OF BILLINGS AND FOLLOW-UP BILLINGS CAN BE AUTOMATICALLY SENT. PLEASE ADVISE EXIMBANK TO THE ATTENTION OF JOHN MCDONNELL, VICE PRESIDENT, CONTRACT ADMINISTRATION.

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Message Attributes

Automatic Decaptioning: X
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Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
Disposition History: n/a
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Disposition Remarks:
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Subject: EXIMBANK CREDIT/GUARANTEE NOS. 2680/2681 ROSE HALL INTERCONTINENTAL, LTD.
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